

AGENDA ITEM 4
AUDIT RESOLUTION STATUS
TRACKING REPORT – HEALTH PLAN AUDITS
(PRIOR YEAR REPORTS WITH CURRENT YEAR UPDATES)
AS OF JUNE 30, 2005

Name of Auditee (Report Issue Date)	Summary of Findings	Status/Comments
California Correctional Peace Officers Association (CCPOA) (7/22/03)	2. CCPOA should report annually their reserve fund balance to CalPERS.	IN PROGRESS. CalPERS is reviewing the value of implementing this recommendation.
Office of Long-Term Care (OLTC) (7/25/03)	2. OLTC should require that LTCG work with the independent actuary to reconcile critical data elements before preparing annual valuation report.	IN PROGRESS. CalPERS' Office of Long Term Care has not yet secured a contract with an independent actuary.
Long-Term Care Group (Third-Party Administrator of the Long Term Care Program) (LTCG) (7/28/03)	1. Due to system upgrades the contract did not reflect current operations.	IN PROGRESS. The Office of Long Term Care and Long Term Care Group are working together to evaluate the monthly reports and determine if any changes in reporting requirements are necessary. This will be completed when the current contract expires 12/31/05 and a new contract is finalized.
	4. LTCG should perform an annual reconciliation of total member count and premium received.	IN PROGRESS. The Office of Long Term Care and Long Term Care Group are working together to determine whether a reconciliation is feasible.